

Date: 6th September 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

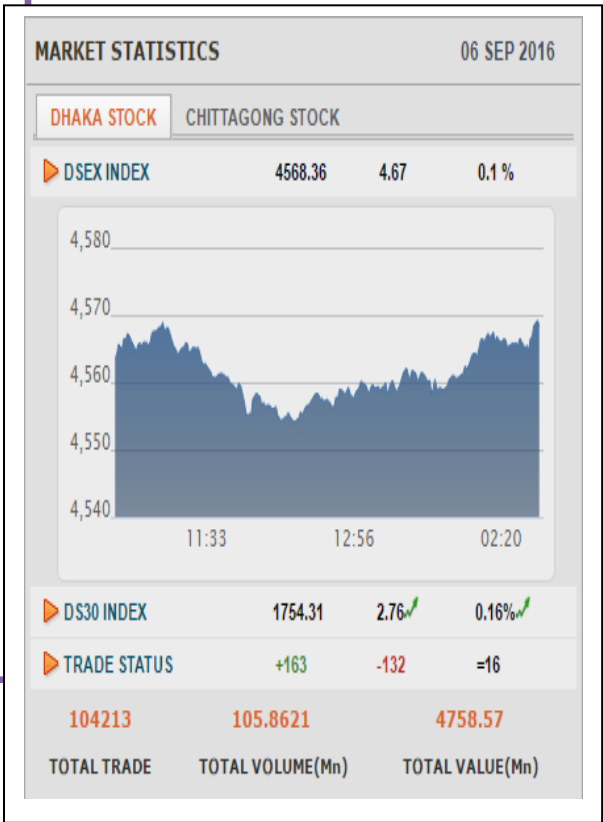
Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

Stock Analysis

Today's Market Mover  
SPCL

Today's Index Mover  
TITASGAS



Market Trend

- ↓

Monthly Trend: Bearish
- ↓

Weekly Trend: Bearish
- ↑

Yearly Trend: Bullish

## Market Info

<b>Total Trades</b>	104,213
<b>Volume</b>	105,862,074
<b>Turnover</b>	4,758.57 million

### INDEX INFORMATION

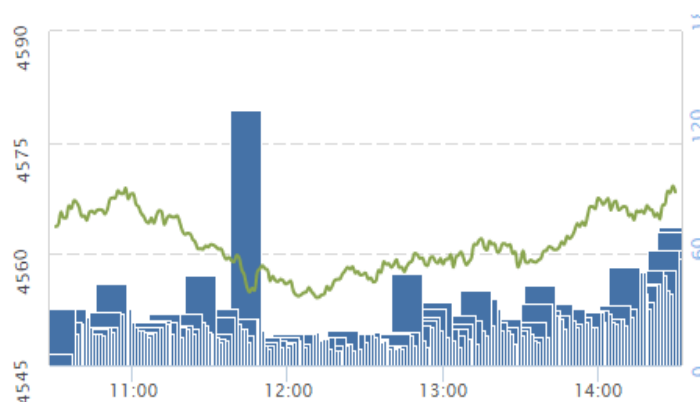
Index Name	Change Point
<b>DS30</b>	2.75
<b>DSEX</b>	4.66

### Trade Status

**+140   -112   = 58**

### INDEX

DSEX   DSE30   DSI



## Market News

Trading Code: DHAKABANK

News Title: DHAKABANK: Buy Declaration of a Sponsor/ Director

News: Mr. Abdul Hai Sarker, one of the Sponsors/Directors of the Company, has expressed his intention to buy 2,00,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: UNIONCAP

News Title: UNIONCAP: Declaration of sale by a Sponsor

News: Engr. M. Abu Taher, one of the Sponsors of the Company, has expressed his intention to sell 1,50,000 shares out of his total holding of 19,83,283 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: GEMINISEA

News Title: GEMINISEA: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2016.

Trading Code: BSCCL

News Title: BSCCL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 07.09.2016.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: ABB1STMF

News Title: ABB1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: PHPMF1

News Title: PHPMF1: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: FBFIF

News Title: FBFIF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: EBL1STMF

News Title: EBL1STMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Resumption after record date

News: Trading of the units of the Fund will resume on 07.09.2016 after record date.

Trading Code: EXCH

News Title: DSENEWS: Fortnightly Pujibazar

News: The 194th Edition (August 16-31, 2016) of Fortnightly Capital Market has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F and

9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01713-425810, Ph: 9564601, 9576210-18, Ext-106,188, 249. This book is also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100.

Trading Code: BERGERPBL

News Title: BERGERPBL: Changing Accounting year to April-March from January-December

News: (Continuation news of BERGERPBL): the accounting year of Berger Paints Bangladesh Limited and its subsidiary Jenson & Nicholson (Bangladesh) Limited will be changed to April-March from January-December. The company and its subsidiary will place the audited financial statements covering 15 months period from January 2016 to March 2017 before the members in the next AGM and thereafter shall maintain April to March accounting year. (end)

Trading Code: BERGERPBL

News Title: BERGERPBL: Changing Accounting year to April-March from January-December

News: The Company has informed that the Board of Directors has passed, among others, the following resolution regarding the change of the accounting year: subject to the approval of the concerned authorities, in order to conform to the provision of Section 2(35) of Income Tax Ordinance 1984 as amended by the Finance Act 2016 and accordingly to facilitate consolidation of the financial statements of the ultimate parent/holding company UK Paints (India) Limited, (cont.)

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Issuance of additional Non-Convertible Subordinated Bond

News: With reference to their earlier news (Disseminated by DSE on April 26, 2016) the Company has further informed that the Board of Directors has approved issuance of additional Non-Convertible Subordinated Bond worth of Tk. 500.00 crore instead of earlier declared Tk. 300.00 crore to strengthen the Capital Structure (Tier 2) of the Company subject to approval of the Regulatory Authorities.

Trading Code: 7THICB

News Title: 7THICB: Approval of BSEC to convert Close end Fund into Open ended Fund

News: With reference to their earlier news (disseminated by DSE on 09.08.2016), ICB, the Trustee of the Fund, has further informed that BSEC vide their letter No. BSEC/MF&SPV/MF-152/2016/907, dated September 01, 2016, has approved the decision taken in the Unit Holders' special meeting regarding conversion of the fund from close end to open end. The subsequent conversion process will be accomplished as per relevant clauses of the Conversion guideline.

Trading Code: UNIONCAP

News Title: UNIONCAP: Floor Space Purchase

News: (Continuation news of UNIONCAP): at an estimated cost of Tk. 33.46 crore which includes utility cost, car parking cost, registration fee, transfer price, stamp duty Tax, VAT, legal fee etc. subject to approval of Bangladesh Bank. (end)

Trading Code: UNIONCAP

News Title: UNIONCAP: Floor Space Purchase

News: The Company has informed that the Board of Directors has approved the proposal for purchasing a floor space measuring 10,169 sft. (8th Floor) in the building named 'BTI Landmark' with proportionate share of undivided and undemarcated land measuring 1.9083 katha situated at Plot No. 16, Block-CWS (A), Gulshan Avenue, Gulshan, Dhaka-1212 from Building Technology & Ideas Ltd. (BTI) (cont.)

Trading Code: SIMTEX

News Title: SIMTEX: Dividend Declaration

News: The Board of Directors has recommended 20% cash and 2% stock dividend for the year ended on June 30, 2016. Date of AGM: 23.10.2016, Time: 10:00 AM, Venue: Trust Milonayaton, 545 Old Air Port Road, Dhaka Cantonment, Dhaka-1206. Record Date: 29.09.2016. The Company has also reported EPS of Tk. 2.54, NAV per share of Tk. 23.29 and NOCFPS of Tk. 1.25 for the year ended on June 30, 2016 as against Tk. 3.36, Tk. 22.34 and Tk. 4.57 respectively for the same period of the previous year.

**Thank You for Reading**